



Transactions

BUSINESS FREE AUTO TRANS 20-53-00 70786977

Available balance	£1,997.90
Last night's balance	£2,009.88
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing 329 transactions between 04/01/2016 and 07/04/2017 from 01/01/2016 to 07/04/2017

Date	Description	Money in	Money out	Balance
07/04/2017	Debit NETFLIX.COM NETHERLANDS ON 05 APR BDC		-£5.99	£1,997.90
07/04/2017	Debit NETFLIX.COM NETHERLANDS ON 05 APR BDC		-£5.99	£2,003.89
06/04/2017	Debit DUNELM LTD ON 05 APR BDC		-£30.00	£2,009.89
03/04/2017	Funds Transfer TH F T T T F F A FOOTSTEPS-RENT FT	£1,500.00		£2,039.89
03/04/2017	Debit CHARGES COMMISSION FOR PERIOD 13FEB/12MAR *****		-£6.59	£539.89
31/03/2017	Debit CREDITEXPERT.CO.UK ON 28 MAR BDC		-£14.99	£546.47
24/03/2017	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00		£561.46
22/03/2017	Debit GET STUFFED PIZZA		-£17.80	£543.66

ON 21 MAR BDC				
21/03/2017	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£329.26	
20/03/2017	Debit TESCO STORES-3219 ON 17 MAR BDC	-£27.90	£79.26	
20/03/2017	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/109 DDR	-£74.76	£107.16	
17/03/2017	Debit TESCO PFS 2597 ON 16 MAR BDC	-£51.84	£181.92	
16/03/2017	Debit ARRIVA TRAINS WALES ON 15 MAR BDC	-£47.30	£233.76	
16/03/2017	Debit TESCO STORES 3219 ON 15 MAR BDC	-£15.23	£281.06	
10/03/2017	Direct Debit CLOSE-PARKWAY INSU 70416317 DDR	-£344.00	£296.29	
07/03/2017	Debit NETFLIX.COM NETHERLANDS ON 05 MAR BDC	-£5.99	£640.29	
07/03/2017	Debit NETFLIX.COM NETHERLANDS ON 05 MAR BDC	-£5.99	£646.28	
06/03/2017	Debit CHARGES COMMISSION FOR PERIOD 13JAN/12FEB *****	-£5.80	£652.27	
06/03/2017	Cash Withdrawal 14.1504MARLKALB000 472 HIGH ROAD ATM	-£260.00	£658.07	
06/03/2017	Debit BOOKER LIMITED TOT ON 03 MAR BDC	-£680.70	£918.07	
03/03/2017	Debit PIZZA HUT 796 ON 02 MAR BDC	-£50.85	£1,598.77	
03/03/2017	Debit TESCO PFS 2597 ON 02 MAR BDC	-£46.52	£1,649.62	
03/03/2017	Debit TESCO STORES-3219	-£22.50	£1,696.14	

ON 02 MAR BDC

01/03/2017	Bill Payment TH F T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£1,718.64
01/03/2017	Debit CREDITEXPERT.CO.UK ON 28 FEB BDC	-£14.99	£218.64
28/02/2017	Debit LIDL UK ON 27 FEB BDC	-£18.20	£233.63
24/02/2017	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£251.83
20/02/2017	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/108 DDR	-£74.76	£1.83
16/02/2017	Debit TESCO PAY AT PUMP ON 15 FEB BDC	-£40.01	£76.59
15/02/2017	Debit TESCO STORE 3241 ON 14 FEB BDC	-£59.34	£116.60
14/02/2017	Debit TESCO STORES 3219 ON 13 FEB BDC	-£21.97	£175.94
13/02/2017	Debit P POTTER WAGES TFR	-£750.00	£197.91
10/02/2017	Debit ADRIAN FLUX INSURA ON 09 FEB BDC	?	-£409.32 £947.91
10/02/2017	Direct Debit CLOSE-PARKWAY INSU 70416317 DDR	✓	-£344.00 £1,357.23
07/02/2017	Debit NETFLIX.COM NETHERLANDS ON 05 FEB BDC	-£5.99	£1,701.23
06/02/2017	Debit NETFLIX.COM NETHERLANDS ON 04 FEB BDC	-£5.99	£1,707.22
06/02/2017	Cash Withdrawal 12.3504FEBLKHXB000 TOTTENHAM ATM	-£200.00	£1,713.21
06/02/2017	Debit *****	-£41.66	£1,913.21

**COMMISSION FOR
PERIOD 13DEC/12JAN**

06/02/2017	Debit INTEREST CHARGED	-£0.35	£1,954.87
01/02/2017	Cash Withdrawal 13.3901FEBLKHXB000 TOTTENHAM ATM	-£20.00	£1,935.22
01/02/2017	Bill Payment TH F T T F FOOTSTEPS-RENT-PRT BGP	£1,500.00	£1,975.22
31/01/2017	Debit CREDITEXPERT.CO.UK ON 30 JAN BDC	-£14.99	£475.22
30/01/2017	Cash Withdrawal 11.0930JANLKHXB000 TOTTENHAM ATM	-£100.00	£490.21
25/01/2017	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£1.00	£589.21
20/01/2017	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£589.21
20/01/2017	Direct Debit CLOSE-PARKWAY INSU 70416317 DDR	-£374.00	£339.21
20/01/2017	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/107 DDR	-£74.76	£713.21
19/01/2017	Counter Credit K Potter INSURENCE MONEY BGC	£620.00	£787.97
19/01/2017	Debit LAND REGISTRY ON 18 JAN BDC	-£6.00	£167.97
10/01/2017	Debit COMMISSION UNPAID TRAN F 20-04-04	-£8.00	£173.97
10/01/2017	Credit CLOSE-PARKWAY INSU 70416317 UNP	£344.00	£181.97
10/01/2017	Direct Debit CLOSE-PARKWAY INSU 70416317 DDR	-£344.00	-£162.00
09/01/2017	Debit P POTTER CITY OF SWANSEA TFR	-£1,000.00	£181.97
09/01/2017	Remittance 41 LOWER TOTTENHAM	£300.00	£1,181.97

LOWER TOTTENHAM 41 REM

	Debit			
09/01/2017	AMAZON UK PRIME AM LUXEMBOURG ON 06 JAN BDC	-£79.00	£881.97	
	Debit			
09/01/2017	***** COMMISSION FOR PERIOD 14NOV/12DEC *****	-£8.25	£960.97	
	Debit			
09/01/2017	NETFLIX.COM NETHERLANDS ON 05 JAN BDC	-£5.99	£969.22	
	Debit			
06/01/2017	SAINSBURYS S/MKTS ON 05 JAN BDC	-£96.46	£975.21	
	Debit			
06/01/2017	NETFLIX.COM NETHERLANDS ON 04 JAN BDC	-£5.99	£1,073.67	
	Debit			
05/01/2017	DVLA VEHICLE TAX ON 04 JAN BDC	-£126.50	£1,079.66	
	Debit			
05/01/2017	SAINSBURYS PETROL ON 04 JAN BDC	-£45.61	£1,206.16	
	Cash Withdrawal			
03/01/2017	13.1703JANLKBS175 BUSY BODY NEWS, 68 ATM	-£201.75	£1,251.77	
	Debit			
03/01/2017	CREDITEXPERT.CO.UK ON 02 JAN BDC	-£14.99	£1,463.52	
	Bill Payment			
03/01/2017	TH F T T F FOOTSTEPS-RENT-PRT B&P	£1,500.00	£1,468.51	
	Debit			
20/12/2016	CLOSE PREMIUM FINA ON 19 DEC BDC	-£718.00	£31.49	
	Direct Debit			
20/12/2016	PC/HIC/FLUX DIRECT 04ADAPB541/010/106 DDR	-£74.76	£686.51	
	Credit			
19/12/2016	12.59 ON 19/12/16 M2 LWR TOTTENHAM ASD	£129.00	£761.27	
	Counter Credit			
14/12/2016	K Potter INSURANCE MONEY BGC	£100.00	£641.27	
	Debit			

13/12/2016	B&M RETAIL LTD ON 12 DEC BDC	-£9.83	£541.27
13/12/2016	Debit ALDI ON 12 DEC BDC	-£61.37	£551.10
13/12/2016	Debit COMMISSION UNPAID TRAN F 20-94-04	-£8.00	£612.47
13/12/2016	Credit CLOSE-PARKWAY INSU 70416317 UNP	£688.00	£620.47
13/12/2016	Direct Debit CLOSE-PARKWAY INSU 70416317 FIRST DDR PAYMENT DDR	-£688.00	-£67.53
12/12/2016	Credit 15.34 ON 12/12/16 B2 SWANSEA ASD	£200.00	£620.47
12/12/2016	Debit REDEMPTION ON 09 DEC BDC	-£97.50	£420.47
12/12/2016	Debit TESCO STORE 3333 ON 09 DEC BDC	-£88.46	£517.97
07/12/2016	Debit WH SMITH ON 06 DEC BDC	-£13.97	£506.43
06/12/2016	Debit DUNELM LTD ON 05 DEC BDC	-£32.47	£520.40
06/12/2016	Debit NETFLIX.COM NETHERLANDS ON 04 DEC BDC	-£5.99	£552.87
05/12/2016	Debit CALL CARD ON 04 DEC BDC	-£4.99	£558.86
05/12/2016	Debit ***** COMMISSION FOR PERIOD 13OCT/13NOV *****	-£6.59	£563.86
02/12/2016	Cash Withdrawal 14.1202DECLKBS175 BUSY BODY NEWS, 68 ATM	-£51.75	£570.44
02/12/2016	Debit Shell Tottenham ON 01 DEC BDC	-£40.62	£722.19
	Debit		

02/12/2016	BOOKER LIMITED TOT ON 01 DEC BDC	-£453.68	£762.81
01/12/2016	Cash Withdrawal 17.4601DECLKHB000 TOTTENHAM ATM	-£300.00	£1,216.49
01/12/2016	Bill Payment TH F T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£1,516.49
30/11/2016	Debit Amazon UK Retail LUXEMBOURG ON 28 NOV BDC	-£138.83	£16.49
30/11/2016	Debit PAYPAL *BEDS.CO.UK LUXEMBOURG ON 27 NOV BDC	-£126.56	£156.32
25/11/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£281.88
22/11/2016	Debit NETFLIX.COM NETHERLANDS ON 20 NOV BDC	-£5.99	£31.88
21/11/2016	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/105 DDR	-£74.76	£37.87
21/11/2016	Debit WICKES ON 18 NOV BDC	-£20.48	£112.63
17/11/2016	Cash Withdrawal 12.4317NOVLKBKS199 HYPER STAR SUPERMA ATM	-£21.99	£133.11
17/11/2016	Debit TESCO PFS 2597 ON 15 NOV BDC	-£48.63	£155.10
15/11/2016	Cash Withdrawal 14.0715NOVLKTEB000 TESCO SWANSEA EXTR ATM	-£100.00	£263.73
14/11/2016	Debit ARRIVA TRAINS WALES ON 11 NOV BDC	-£93.00	£363.73
11/11/2016	Cash Withdrawal 13.0211NOVLKTEB000 TESCO SWANSEA MARI ATM	-£26.00	£366.73
10/11/2016	Debit RH CAMPBELL VIETERI ON 09 NOV BDC	-£109.47	£416.73
10/11/2016	Debit ENTERPRISE	-£443.42	£526.20

ON 06 NOV BDC

08/11/2016	Debit P POTTER CITY OF SWANSEA TFR	-£1,000.00	£969.62
07/11/2016	Debit H&M ON 05 NOV BDC	-£24.96	£1,944.62
07/11/2016	Debit H&M ON 05 NOV BDC	-£21.03	£1,944.61
07/11/2016	Debit NETFLIX.COM NETHERLANDS ON 05 NOV BDC	-£5.99	£2,015.64
07/11/2016	Debit RIVER ISLAND 336 ON 05 NOV BDC	-£63.00	£2,021.63
07/11/2016	Debit TESCO STORES 3219 ON 05 NOV BDC	-£21.24	£2,044.63
07/11/2016	Debit TESCO STORES-3219 ON 05 NOV BDC	-£11.05	£2,105.67
07/11/2016	Debit MEMS DIY LIMITED ON 04 NOV BDC	-£340.00	£2,116.67
07/11/2016	Cash Withdrawal 00.1905NOVLKBKB000 BP - HALE ROAD ATM	-£250.00	£2,456.62
04/11/2016	Cash Withdrawal 15.4204NOVLKHXB000 TOTTENHAM ATM	-£300.00	£2,756.62
04/11/2016	Bill Payment TH F T T F FOOTSTEPS-RENT-PRT BSB	£3,000.00	£3,006.62
04/11/2016	Debit ***** COMMISSION FOR PERIOD 13SEP/12OCT *****	-£5.80	£8.82
24/10/2016	Debit NETFLIX.COM NETHERLANDS ON 21 OCT BDC	-£5.99	£12.72
20/10/2016	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/104 DDR	-£74.79	£18.71
10/10/2016	Cash Withdrawal 14.4708OCTLAKSKS199	-£101.39	£30.47

HYPER STAR SUPERMA ATM

07/10/2016	Debit MEMS DIY LIMITED ON 06 OCT BDC		-£27.19	£195.46
07/10/2016	Debit PAYPAL "HYPNOELVIS LUXEMBOURG ON 05 OCT BDC	LIGHTS 4 Club	-£370.00	£222.65
06/10/2016	Debit NETFLIX.COM NETHERLANDS ON 04 OCT BDC		-£5.99	£592.65
05/10/2016	Debit ***** COMMISSION FOR PERIOD 15AUG/12SEP *****		-£11.17	£588.64
04/10/2016	Cash Withdrawal 14.3104OCTLKBKS199 HYPER STAR SUPERMA ATM		-£201.99	£609.81
23/09/2016	Debit NETFLIX.COM NETHERLANDS ON 21 SEP BDC		-£5.99	£811.80
20/09/2016	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/102 DDR		-£10.00	£817.79
20/09/2016	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/103 DDR		-£74.76	£827.79
19/09/2016	Cash Withdrawal 16.2019SEPLKBKS175 ROSE CAFE, 198 PHI ATM	b L C F	-£251.75	£902.55
19/09/2016	Cash Withdrawal 16.1919SEPLKBKS175 ROSE CAFE, 198 PHI ATM	b L C F	-£251.75	£1,154.30
19/09/2016	Debit B & M RETAIL ON 16 SEP BDC		-£104.98	£1,408.05
16/09/2016	Cash Withdrawal 206300 16SEP 17.25 LOWER TOTTENHAM 1 ATM		-£200.00	£1,511.03
16/09/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BOP		£1,500.00	£1,711.03
16/09/2016	Credit ENTERPRISE ON 15 SEP BDC		£200.00	£211.03
	Debit			

15/09/2016	TESCO PFS 4054 ON 14 SEP BDC	-£49.69	£11.03
15/09/2016	Debit ENTERPRISE ON 14 SEP BDC	-£27.12	£60.72
12/09/2016	Debit P POTTER <i>Kyle</i> CITY OF SWANSEA TFR	-£750.00	£87.84
12/09/2016	Debit SALTROCK ON 10 SEP BDC	-£29.99	£837.84
12/09/2016	Debit TRESPASS ON 10 SEP BDC	-£10.49	£867.83
12/09/2016	Debit GAP 9311 ON 10 SEP BDC	-£69.68	£878.32
12/09/2016	Debit THAMES WATER ON 09 SEP BDC	-£525.32	£948.00
12/09/2016	Debit TOYS R US <i>milk</i> ON 09 SEP BDC	-£295.95	£1,473.32
09/09/2016	Debit LEIGH DELAMERE WES ON 07 SEP BDC	-£40.03	£1,769.27
09/09/2016	Debit TESCO STORES-3219 ON 08 SEP BDC	-£140.01	£1,809.30
08/09/2016	Debit ENTERPRISE ON 07 SEP BDC	-£389.66	£1,949.31
07/09/2016	Cash Withdrawal 15.2807SEPLKHXB000 <i>24</i> TOTTENHAM ATM	-£300.00	£2,338.99
07/09/2016	Counter Credit 779142 13909963 01 BGC	£2,500.00	£2,838.99
07/09/2016	Debit NELSONS INSURANCE ON 06 SEP BDC	-£324.50	£138.99
07/09/2016	Debit NETFLIX.COM NETHERLANDS ON 05 SEP BDC	-£5.99	£463.49
06/09/2016	Debit B & M RETAIL ON 05 SEP BDC	-£119.61	£463.49
	Debit		

06/09/2016	***** COMMISSION FOR PERIOD 13JUL/14AUG *****	-£5.80	£589.09
05/09/2016	Debit BOOKER LIMITED TOT ON 04 SEP BDC	-£204.95	£594.89
05/09/2016	Cash Withdrawal 12.0303SEPLKBKS199 HYPER STAR SUPERMA ATM	-£251.99	£799.84
05/09/2016	Debit B & Q 1154 ON 02 SEP BDC	-£14.80	£1,051.83
05/09/2016	Debit BOOKER LIMITED TOT ON 02 SEP BDC	-£459.79	£1,066.63
30/08/2016	Debit WILKINSON TOTTENHAM ON 29 AUG BDC	-£25.02	£1,526.42
30/08/2016	Debit B & Q 1154 ON 29 AUG BDC	-£54.00	£1,551.44
30/08/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-BAL BBP	£1,500.00	£1,605.44
26/08/2016	Cash Withdrawal 14.4826AUGLKHB000 TOTTENHAM ATM	-£100.00	£105.44
25/08/2016	Direct Debit PC/HIC/FLUX DIRECT 04ADAP8541/010/101 FIRST DDR PAYMENT DDR	-£74.76	£205.44
24/08/2016	Debit HARINGEY COUNCIL ON 23 AUG BDC	-£180.00	£280.20
23/08/2016	Debit NEXT RETAIL LTD ON 22 AUG BDC	-£10.05	£460.20
22/08/2016	Credit 14.25 ON 22/08/16 B2 SWANSEA ASD	£450.00	£470.25
22/08/2016	Debit ESSO WELLINGTON SS ON 21 AUG BDC	-£42.31	£26.25
22/08/2016	Cash Withdrawal 13.0520AUGLKLB000 LONDON TOTTENHAM ATM	-£200.00	£82.56
19/08/2016	Counter Credit NOTE BY NOTE MUSIC	£250.00	£262.56

NOTE BY NOTE RENT BGC

18/08/2016	Debit TESCO PAY AT PUMP ON 17 AUG BDC	-£38.03	£12.56
15/08/2016	Debit TEXACO KNELSTON ON 14 AUG BDC	-£29.49	£50.59
15/08/2016	Debit Y FELIN DDWR CHARI ON 14 AUG BDC	(CAY3*) -£19.40	£80.08
11/08/2016	Debit SHELL HORNSEY 070 ON 10 AUG BDC	-£50.01	£99.48
10/08/2016	Cash Withdrawal 15.0310AUGLKBKS199 HYPER STAR SUPERMA ATM	-£251.99	£149.49
10/08/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC		£401.48
08/08/2016	Cash Withdrawal 10.4506AUGLKHB000 TOTTENHAM ATM	-£100.00	£151.48
05/08/2016	Debit SAINSBURYS PETROL ON 04 AUG BDC	-£30.08	£251.48
04/08/2016	Contactless Card Purchase WOODMAN ON 03 AUG CLP	(Buss 11-12*) -£10.65	£281.56
04/08/2016	Debit NELSONS INSURANCE ON 03 AUG BDC	-£324.50	£292.21
04/08/2016	Debit ***** COMMISSION FOR PERIOD 13JUN/12JUL *****	-£8.85	£816.71
03/08/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC		£823.56
01/08/2016	Debit KILLAY ON 31 JUL BDC	-£53.94	£373.56
01/08/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR	-£20.12	£427.50
28/07/2016	Debit TALK TALK BUSINESS ON 27 JUL BDC	-£39.89	£447.82
	Debit		

30/06/2016	Credit 42 LOWER TOTTENHAM	£320.00	£524.77
30/06/2016	Cash Withdrawal 205300 30 JUN 14.33 LOWER TOTTENHAM 4 ATM	-£50.00	£204.77
29/06/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£254.77
28/06/2016	Cash Withdrawal 15.4128JUNLKBS199 HYPER STAR SUPERMART ATM	-£11.99	£4.77
27/06/2016	Cash Withdrawal 17.5027JUNLKTEB000 TESCO LEA VALLEY ATM	-£50.00	£16.76
27/06/2016	Debit FOLLY FARM ON 24 JUN BDC	-£53.80	£66.76
24/06/2016	Cash Withdrawal 17.1624JUNLKTRB000 C K SUPERMARKET ATM	-£20.00	£120.56
23/06/2016	Debit TESCO PAY AT PUMP ON 22 JUN BDC	-£40.21	£140.56
21/06/2016	Debit SALTROCK ON 20 JUN BDC	-£15.05	£180.77
20/06/2016	Debit TESCO STORES 3219 ON 19 JUN BDC	-£143.14	£195.82
20/06/2016	Debit ASDA PETROL 4223 ON 18 JUN BDC	-£47.06	£338.96
20/06/2016	Cash Withdrawal 15.5818JUNLKBSKB000 BP - A40 WOODSTOCK ATM	-£20.00	£386.02
17/06/2016	Cash Withdrawal 18.4417JUNLKBS199 HYPER STAR SUPERMART ATM	-£31.99	£406.02
16/06/2016	Debit B & Q 1154 ON 15 JUN BDC	-£192.00	£438.01
13/06/2016	Debit B & M RETAIL ON 10 JUN BDC	-£166.38	£630.01
10/06/2016	Debit P POTTER CITY OF SWANSEA TFR	-£1,000.00	£796.39
10/06/2016	Credit 44 LOWER TOTTENHAM	£260.00	£1,796.39

10/06/2016	Debit B & Q 1154 ON 09 JUN BDC	-£54.97	£1,536.39
10/06/2016	Debit B & Q 1154 ON 09 JUN BDC	-£76.97	£1,591.36
07/06/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC		£1,668.33
07/06/2016	Debit ***** COMMISSION FOR PERIOD 13APR/12MAY *****	-£5.80	£1,418.33
06/06/2016	Debit NELSONS INSURANCE ON 03 JUN BDC	-£324.50	£1,424.13
01/06/2016	Bill Payment TH F T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£1,748.63
01/06/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC		£248.63
01/06/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR	-£20.12	£1.37
31/05/2016	Debit TALK TALK BUSINESS ON 27 MAY BDC	-£40.19	£18.75
31/05/2016	Cash Withdrawal 12.1028MAYLKBKS199 HYPER STAR SUPERMA ATM	-£151.99	£58.94
27/05/2016	Cash Withdrawal 14.3727MAYLKBKS199 HYPER STAR SUPERMA ATM	-£161.99	£210.93
27/05/2016	Debit REDEMPTION ON 26 MAY BDC	-£186.00	£372.92
24/05/2016	Debit AKSU BAKERY AND AT ON 23 MAY BDC	-£13.00	£558.92
26/05/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC		£571.92
26/05/2016	Direct Debit PC/HIC/FLUX DIRECT 04ACUK6571/010/109 DDR	-£83.29	£321.92
17/05/2016	Debit BP HALE ROAD CONNE	-£40.01	£385.18

ON 15 MAY BDC

17/05/2016	Debit B&M RETAIL LTD ON 15 MAY BDC	<i>GMR</i>	-£4.28	£425.19
16/05/2016	Cash Withdrawal 18.1416MAYLKBKB000 COOPERATIVE SA2 7A ATM		-£50.00	£429.47
16/05/2016	Debit BRYN ROAD SERVICE ON 15 MAY BDC		-£4.18	£479.47
16/05/2016	Debit ALDI ON 15 MAY BDC		-£25.41	£483.65
16/05/2016	Debit Sainsburys S/mkts ON 14 MAY BDC		-£172.20	£509.06
16/05/2016	Debit M AND Z FOOD HYPER ON 14 MAY BDC		-£26.98	£681.26
16/05/2016	Debit TOTTENHAM POUND PL ON 14 MAY BDC		-£47.00	£708.24
16/05/2016	Debit M AND Z FOOD HYPER ON 14 MAY BDC		-£88.52	£755.24
16/05/2016	Cash Withdrawal 16.1714MAYLKBKS199 HYPER STAR SUPERMA ATM		-£101.99	£843.76
16/05/2016	Counter Credit OUT & ABOUT COMMUN OUT & ABOUT BGC		£100.00	£945.75
12/05/2016	Debit TESCO STORE 3333 ON 11 MAY BDC		-£78.38	£845.75
10/05/2016	Counter Credit NOTE BY NOTE MUSIC £250.00 NOTE BY NOTE RENT BGC			£924.13
10/05/2016	Cash Withdrawal 15.0010MAYLKBKS199 HYPER STAR SUPERMA ATM		-£11.99	£674.13
10/05/2016	Debit NELSONS INSURANCE ON 09 MAY BDC		-£324.50	£686.12
09/05/2016	Cash Withdrawal 12.2009MAYLKBKS199 HYPER STAR SUPERMA ATM		-£41.99	£1,010.62
09/05/2016	Debit TESCO PAY AT PUMP ON 08 MAY BDC		-£40.00	£1,052.61

09/05/2016	Debit M&S SIMPLY FOOD ON 08 MAY BDC	-£5.90	£1,092.61
09/05/2016	Cash Withdrawal 10.4108MAYLKBKB000 COOPERATIVE SA1 3Q ATM	-£50.00	£1,098.51
09/05/2016	Debit TESCO STORES 3219 ON 06 MAY BDC	-£85.60	£1,148.51
09/05/2016	Debit TESCO STORES 3219 ON 06 MAY BDC	-£10.00	£1,234.11
09/05/2016	Debit ALDI ON 06 MAY BDC	-£105.30	£1,244.11
06/05/2016	Cash Withdrawal 14.2706MAYLKBKB000 SHELL HALFWAY, 54 ATM	-£40.00	£1,349.41
06/05/2016	Debit RH CAMPBELL VETERI ON 05 MAY BDC	-£51.71	£1,389.41
06/05/2016	Debit ***** COMMISSION FOR PERIOD 14MAR/12APR *****	-£15.11	£1,441.12
04/05/2016	Cash Withdrawal 14.2104MAYLKBKS199 HYPER STAR SUPERMA ATM	-£31.99	£1,456.23
03/05/2016	Debit WICKES ON 02 MAY BDC	-£144.14	£1,488.22
03/05/2016	Debit TESCO PAY AT PUMP ON 02 MAY BDC	-£45.00	£1,632.36
03/05/2016	Debit MARY DILLWYN ON 01 MAY BDC	-£52.50	£1,677.36
03/05/2016	Debit THE FARMERS BOY IN ON 02 MAY BDC	-£39.30	£1,729.86
03/05/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£1,769.16
03/05/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR	-£20.12	£269.16
03/05/2016	Cash Withdrawal 15.0202MAYLKBKB000	-£20.00	£289.28

CKS SUPERMARKETS L ATM

03/05/2016	Debit MARY DILLWYN ON 30 APR BDC	BUNNIES	-£30.00	£309.28
03/05/2016	Debit ASDA STORES4378 ON 30 APR BDC		-£42.06	£339.28
03/05/2016	Debit TESCO STORES 3219 ON 29 APR BDC		-£74.37	£381.34
25/04/2016	Debit WICKES EXTRA ON 22 APR BDC		-£11.68	£455.71
22/04/2016	Debit THAMES WATER ON 21 APR BDC		-£530.57	£467.39
22/04/2016	Debit WICKES EXTRA ON 21 APR BDC		-£18.85	£997.96
22/04/2016	Debit ASHMOUNT FLOORING ON 21 APR BDC		-£67.20	£1,016.81
20/04/2016	Direct Debit PC/HIC/FLUX DIRECT 04ACUK6571/010/108 DDR		-£63.26	£1,084.01
18/04/2016	Debit GAP 9311 ON 16 APR BDC		-£60.23	£1,147.27
12/04/2016	Debit NELSONS INSURANCE ON 11 APR BDC		-£324.50	£1,207.50
11/04/2016	Debit Sainsburys S/mkts ON 09 APR BDC		-£245.68	£1,532.00
11/04/2016	Credit 45LOWER TOTTENHAM		£260.00	£1,777.68
11/04/2016	Debit P POTTER CITY OF SWANSEA TFR	KNUD	-£1,000.00	£1,517.68
11/04/2016	Debit BRITISH GAS TRADIN ON 08 APR BDC		-£500.00	£2,517.68
08/04/2016	Cash Withdrawal 14.4608APRLKBKS199 HYPER STAR SUPERMA ATM	Farm project	-£251.99	£3,017.68
08/04/2016	Debit TALK TALK BUSINESS ON 07 APR BDC		-£77.53	£3,269.67

07/04/2016	Cash Withdrawal 15.1007APRLKBKS199 HYPER STAR SUPERMA ATM	<i>ext</i>	-£31.99	£3,347.20
06/04/2016	Debit TESCO STORES 3219 ON 05 APR BDC	<i>B&Q</i>	-£93.36	£3,379.19
06/04/2016	Debit ***** COMMISSION FOR PERIOD 15FEB/13MAR *****		-£6.59	£3,472.55
05/04/2016	Credit 13.24 ON 05/04/16 B3 SWANSEA ASD		£790.00	£3,479.14
05/04/2016	Debit B&M RETAIL LTD ON 04 APR BDC		-£39.41	£2,689.14
05/04/2016	Debit TESCO PAY AT PUMP ON 04 APR BDC		-£42.01	£2,728.55
04/04/2016	Cash Withdrawal 20.3401APRLKTRB000 C K SUPERMARKET ATM		-£80.00	£2,770.56
01/04/2016	Debit COFFEE FRESCO ON 31 MAR BDC		-£15.45	£2,850.56
01/04/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BBP		£1,500.00	£2,866.01
01/04/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR		-£20.12	£1,366.01
29/03/2016	Debit B AND Q 1154 ON 25 MAR BDC		-£46.00	£1,386.13
21/03/2016	Cash Withdrawal 14.5321MARLKBKS199 HYPER STAR SUPERMA ATM	<i>Paid in Advance</i>	-£31.99	£1,432.13
21/03/2016	Direct Debit PC/HIC/FLUX DIRECT 04ACUK6571/010/107 DDR		-£63.26	£1,464.12
21/03/2016	Debit B AND Q 1154 ON 18 MAR BDC		-£14.30	£1,527.38
17/03/2016	Debit Sainsburys S/mkts ON 16 MAR BDC		-£102.94	£1,541.68
11/03/2016	Debit BP HALE ROAD CONNE	<i>ext</i>	-£48.81	£1,644.62

ON 09 MAR BDC					
11/03/2016	Debit TESCO STORE 3241 ON 10 MAR BDC	Fog A 4 Home	-£108.11	£1,693.43	
10/03/2016	Debit P POTTER CITY OF SWANSEA TFR		-£1,000.00	£1,801.54	
08/03/2016	Counter Credit L Santa-Maria Bern TCHANCES HIRE 2/07 BGC	£100.00		£2,801.54	
07/03/2016	Debit B AND Q 1154 ON 06 MAR BDC		-£66.88	£2,701.54	
07/03/2016	Debit ***** COMMISSION FOR PERIOD 13JAN/14FEB ***** *		-£8.50	£2,768.42	
03/03/2016	Debit NELSONS INSURANCE ON 02 MAR BDC		-£324.50	£2,776.92	
02/03/2016	Debit ALLPAY MOTO (CALLP ON 29 FEB BDC		-£500.00	£3,101.42	
01/03/2016	Debit TALK TALK BUSINESS ON 29 FEB BDC		-£40.08	£3,601.42	
01/03/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00		£3,641.50	
01/03/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00		£3,391.50	
01/03/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR		-£20.12	£1,891.50	EYP
29/02/2016	Debit TEXBROADWAY S/STN ON 28 FEB BDC		-£48.79	£1,911.62	
29/02/2016	Debit TFL.GOV.UK/CP ON 27 FEB BDC	TRANS	-£1.50	£1,960.41	
29/02/2016	Cash Withdrawal 15.3827FEBLKHB000 TOTTENHAM ATM		-£100.00	£1,961.91	KYL
26/02/2016	Debit TFL.GOV.UK/CP ON 25 FEB BDC	TRANS	-£2.80	£2,061.91	
	Debit				

25/02/2016	WEST COAST DENTAL ON 24 FEB BDC	-£59.40	£2,064.71	?
22/02/2016	Direct Debit PC/HIC/FLUX DIRECT 04ACUK6571/010/106 DDR	-£63.26	£2,124.11	Explan
15/02/2016	Debit TESCO PAY AT PUMP ON 12 FEB BDC	-£48.47	£2,187.37	
12/02/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£2,235.84	
10/02/2016	Cash Withdrawal 10.5610FEBLKHXB000 SWANSEA OXFORD ST ATM	-£200.00	£1,985.84	KY112
09/02/2016	Debit B & Q ON 08 FEB BDC	-£28.36	£2,185.84	Maw.
08/02/2016	Cash Withdrawal 208441 08FEB 14.40 SWANSEA 2 ATM	-£300.00	£2,214.20	SIV112
08/02/2016	Credit B3 SWANSEA ASD	£540.00	£2,514.20	
05/02/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£1,974.20	
04/02/2016	Cash Withdrawal 18.3904FEBLKHSB000 400620TOTTENHM HIG ATM	-£100.00	£1,724.20	
04/02/2016	Debit NELSONS INSURANCE ON 03 FEB BDC	-£324.50	£1,824.20	
04/02/2016	Debit WEST COAST DENTAL ON 03 FEB BDC	-£83.90	£2,148.70	B
04/02/2016	Debit *****			
04/02/2016	COMMISSION FOR PERIOD 14DEC/12JAN ***** *	-£5.80	£2,232.60	
03/02/2016	Debit WWW.GENTWORKS.CO.U ON 02 FEB BDC	-£318.00	£2,238.40	URINKE
01/02/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£2,556.40	
01/02/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR	-£20.12	£1,056.40	
	Remittance			

29/01/2016	10SWANSEA KINGSWAY REM	£570.00	£1,076.52
29/01/2016	Counter Credit NOTE BY NOTE MUSIC NOTE BY NOTE RENT BGC	£250.00	£506.52
20/01/2016	Debit WWW.THEZINCGROUP.C ON 18 JAN BDC	-£782.40	£256.52
20/01/2016	Debit TALK TALK BUSINESS ON 19 JAN BDC	-£76.95	£1,038.92
20/01/2016	Direct Debit PC/HIC/FLUX DIRECT 04ACUK6571/010/105 DDR	-£63.26	£1,115.87
08/01/2016	Debit B & Q TOT492 ON 07 JAN BDC	-£202.95	£1,179.13
08/01/2016	Debit B & Q TOT492 ON 07 JAN BDC	-£184.50	£1,382.08
07/01/2016	Debit ***** COMMISSION FOR PERIOD 13NOV/13DEC ***** *	-£5.80	£1,566.58
04/01/2016	Bill Payment TH F T T T F FOOTSTEPS-RENT-PRT BBP	£1,500.00	£1,572.38
04/01/2016	Direct Debit DVLA-W169LDY 00000000008935101 DDR	-£20.12	£72.38

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